

Campaign Finance Report

AZ BANKERS ASSN STATE PAC Committee #: 2077

Treasurer: ELLEN K. POOLE

2001 N 3rd St, Ste 206, Phoenix, AZ 85004

Phone: (602) 258-1200 Email: arizonaba@aol.com

2000 Pre-Primary Election Report

Election Cycle: 1999-2000

Date Filed: August 31, 2000

Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:\$24,270.66Total Cash Receipts this Reporting Period:\$1,000.00Total Cash Disbursements this Reporting Period:\$2,925.00Cash Balance at End of Reporting Period:\$22,345.66

Report ID: 11001

Covers 06/01/2000 to 08/23/2000 Filed on 08/31/2000

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$135.00
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$13,535.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$215.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$15,450.66
Total Income		\$1,000.00	\$0.00	\$1,000.00	\$29,335.66

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$100.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,925.00	\$0.00	\$2,925.00	\$7,090.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,925.00	\$0.00	\$2,925.00	\$6,990.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,925.00		·	

Pre-Primary Election Report

Covers 06/01/2000 to 08/23/2000

Schedule C3 - Contributions from political committees

Scriedule C	55 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	NORTHERN TRUST GOOD GOVERNMENT COMMITTEE	08/10/2000	\$1,000.00	\$1,000.00
Address:	50 S. LASALLE STREET - M9, CHICAGO, ILL, AZ 60675		Cash	
Total of Contributio	ons from Committees		\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees		\$1,000.00		

3

Filed on 08/31/2000

Pre-Primary Election Report Covers 06/01/2000 to 08/23/2000

Schedule E4 - Other expenses

Schedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	BROTHERTON FOR STATE HOUSE	06/06/2000	\$200.00	\$200.00
Address:	2034 W Windsor Ave, , Phoenix, AZ 85009		Cash	
Name:	COMMITTEE TO ELECT DR. ROBERT CANNELL	06/06/2000	\$100.00	\$100.00
Address:	12394 E Del Norte, , Yuma, AZ 85267		Cash	
Name:	COMMITTEE TO RE-ELECT MARK MAIROANA	06/06/2000	\$100.00	\$100.00
Address:	PO Box 1249, , Patagonia, AZ 85624		Cash	
Name:	200091649 - DEB GULLETT FOR DISTRICT 18	06/06/2000	\$125.00	\$125.00
Address:	140 E Lamar Rd, Phoenix, AZ 85012		Cash	
Name:	DUNBAR 2000	06/06/2000	\$125.00	\$125.00
Address:	3100 N Jackson Ave, , Tucson, AZ 85719		Cash	
Name:	FRIENDS OF TED CARPENTER	06/06/2000	\$100.00	\$200.00
Address:	20042 N 17th Dr, Phoenix, AZ 85027		Cash	
Name:	200091663 - HART 2000 SENATE	06/06/2000	\$200.00	\$200.00
Address:	3020 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Name:	NORRIS FOR REPRESENTATIVE	06/06/2000	\$100.00	\$100.00
Address:	PO Box 3064, , Sells, AZ 85634		Cash	
Name:	200291976 - SOLTERO FOR HOUSE OF REPRESENTATIVES	06/06/2000	\$100.00	\$100.00
Address:	343 E 35th St, Tucson, AZ 85713		Cash	
Name:	VALADEZ FOR ARIZONA STATE SENATE	06/06/2000	\$100.00	\$100.00
Address:	1001 E Griswold Rd, Unit 35, Phoenix, AZ 85020		Cash	
Name:	ARIZONA STATE DEMOCRATIC PARTY	06/12/2000	\$100.00	\$350.00
Address:	PO Box 10116, , Phoenix, AZ 85064		Cash	
Name:	COMMITTEE TO ELECT RUTH SOLOMON	06/19/2000	\$100.00	\$100.00
Address:	7026 E Kenyon Dr, , Tucson, AZ 85710		Cash	
Name:	RNSEC	07/05/2000	\$100.00	\$100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	FRIENDS OF PETE RIOS COMMITTEE	07/10/2000	\$100.00	\$100.00
Address:	PO Box 451, , Hayden, AZ 85235		Cash	
Name:	COMMITTEE TO ELECT KAREN S. JOHNSON	08/01/2000	\$150.00	\$150.00
Address:	PO Box 747, , Mesa, AZ 85211		Cash	
Name:	COMMITTEE TO ELECT KEN BENNETT	08/01/2000	\$100.00	\$250.00
Address:	810 E Sheldon St, , Prescott, AZ 86301		Cash	
Name:	COMMITTEE TO ELECT MYRNA SHEPPARD	08/01/2000	\$100.00	\$100.00
Address:	11037 S 163rd St, , Gilbert, AZ 85296	II	Cash	
Name:	200091517 - COMMITTEE TO ELECT PETE HERSHBERGER	08/01/2000	\$150.00	\$150.00
Address:	440 E Windy Vista PI, Tucson, AZ 85704		Cash	
Name:	COMMMITTEE TO ELECT LINDA LOPEZ	08/01/2000	\$100.00	\$100.00
Address:	120 W Coronado Rd, , Phoenix, AZ 85003	l l	Cash	

Filed on 08/31/2000

Pre-Primary Election Report Covers 06/01/2000 to 08/23/2000

Schedule E4 - Other expenses

Scheaule	e E4 - Otner expenses	Date	Amount	Cycle To Date
Name:	CRAIG SAVAGE FOR ARIZONA SENATE	08/01/2000	\$100.00	\$100.00
Address:	6849 N 29th Ave, , Phoenix, AZ 85017		Cash	
Name:	200091664 - FRIENDS OF JOE HUDOCK	08/01/2000	\$100.00	\$100.00
Address:	4524 E Hunter Ct, Cave Creek, AZ 85331		Cash	
Name:	200492996 - FRIENDS OF LINDA AGUIRRE	08/01/2000	\$100.00	\$100.00
Address:	2626 W Elliot Rd, Phoenix, AZ 85041		Cash	
Name:	200091557 - PARRALEE SCHNEIDER 2000	08/01/2000	\$100.00	\$100.00
Address:	11842 E Wagon Trail Rd, Tucson, AZ 85749		Cash	
Name:	RUSSELL PEARCE CAMPAIGN 2000	08/01/2000	\$200.00	\$200.00
Address:	1247 E Inca St, , Mesa, AZ 85203		Cash	
Name:	RE-ELECT MARK ANDERSON COMMITTEE	08/23/2000	\$75.00	\$175.00
Address:	1727 W Argon St, , Mesa, AZ 85201		Cash	
Total of Other I	otal of Other Expenses		\$2,925.00	
Total of Refund	ds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses			\$2,925.00	

5

Filed on 08/31/2000

6